

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: SHARP, STEVEN LEFTON  
SHARP, LAURIE HOPE

§ Case No. 04-26778  
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§  
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,025.00

Assets Exempt: \$767,130.00

Total Distribution to Claimants: \$82,718.09

Claims Discharged  
Without Payment: \$2,495,402.41

Total Expenses of Administration: \$42,026.10

3) Total gross receipts of \$ 128,550.98 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 3,806.79 (see **Exhibit 2** ), yielded net receipts of \$124,744.19 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	42,026.10	42,026.10	42,026.10
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,601,088.69	952,031.81	952,031.81	57,718.09
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,601,088.69</b>	<b>\$1,019,057.91</b>	<b>\$1,019,057.91</b>	<b>\$124,744.19</b>

- 4) This case was originally filed under Chapter 7 on July 20, 2004.
- . The case was pending for 63 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/02/2009 By: /s/ILENE F. GOLDSTEIN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>\$ AMOUNT RECEIVED</b>
RESIDENCE	1110-000	49,298.64
WEARING APPAREL AND JEWELRY	1129-000	1,500.00
WEARING APPAREL AND JEWELRY	1129-000	6,000.00
ACCOUNTS RECEIVABLE Trust Accounts	1129-000	67,195.00
Timeshare St Maartens	1229-000	2,000.00
Interest Income	1270-000	2,557.34
<b>TOTAL GROSS RECEIPTS</b>		<b>\$128,550.98</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>\$ AMOUNT PAID</b>
STEVEN AND LAURIE SHARP	EXEMPTIONS FOR HOMESTEAD	8100-002	3,806.79
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$3,806.79</b>

**EXHIBIT 3 –SECURED CLAIMS**

<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6D)</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Irv and Phyllis Sommer	4110-000	N/A	25,000.00	25,000.00	25,000.00
<b>TOTAL SECURED CLAIMS</b>		\$0.00	\$25,000.00	\$25,000.00	\$25,000.00

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILENE F. GOLDSTEIN	2100-000	N/A	9,486.80	9,486.80	9,486.80
Jodi E. Gimbel, P.C.	3320-000	N/A	76.85	76.85	76.85
Jodi E. Gimbel, P.C.	3410-000	N/A	1,155.00	1,155.00	1,155.00
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3120-000	N/A	774.95	774.95	774.95
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3110-000	N/A	30,165.00	30,165.00	30,165.00
INTERNATIONAL SURETIES LTD.	2300-000	N/A	170.91	170.91	170.91
INTERNATIONAL SURETIES LTD.	2300-000	N/A	59.52	59.52	59.52
INTERNATIONAL SURETIES LTD.	2300-000	N/A	68.85	68.85	68.85
INTERNATIONAL SURETIES LTD.	2300-000	N/A	68.22	68.22	68.22
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	42,026.10	42,026.10	42,026.10

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>		0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Duane Morris LLP & Daniel Kohn, Esq	7100-000	N/A	39,291.51	39,291.51	2,382.10
Much Shelist; attn: Norman B. Newman	7100-000	N/A	11,848.41	11,848.41	718.32
Dr. Myron Bornstein	7100-000	N/A	2,900.00	2,900.00	175.82
Paul Heath Audio	7100-000	N/A	5,631.45	5,631.45	341.41
Gesas, Pilati, Gesas and Golin, Ltd.	7100-000	N/A	3,777.20	3,777.20	229.00
Citibank NA	7100-000	N/A	19,783.29	19,783.29	1,199.39
JP Morgan Chase Bank	7100-000	N/A	581,825.40	581,825.40	35,273.87
The Cadle Company II, Inc as assignee for Fifth Third Bank	7100-000	N/A	286,974.55	286,974.55	17,398.18
Jenkens & Gilchrist P.C.	7100-000	3,524.67	N/A	N/A	0.00
Porsche	7100-000	9,470.26	N/A	N/A	0.00

Leonard D. Elkrun M.D. S.C.	7100-000	5,735.00	N/A	N/A	0.00
Citi Cards	7100-000	9,038.72	N/A	N/A	0.00
Mercedes-Benz Credit	7100-000	1,136.47	N/A	N/A	0.00
North Shore Medical	7100-000	126.40	N/A	N/A	0.00
Winnetka Dental Group	7100-000	1,695.21	N/A	N/A	0.00
Andrew Lazar M.D.	7100-000	183.00	N/A	N/A	0.00
Auction in London address unknown	7100-000	1,200.00	N/A	N/A	0.00
Souma Diagnostics Ltd.	7100-000	370.80	N/A	N/A	0.00
North Shore Medical Center	7100-000	126.00	N/A	N/A	0.00
Frank Vena Landscaping	7100-000	1,251.50	N/A	N/A	0.00
Chase	7100-000	20,058.07	N/A	N/A	0.00
University of Chicago	7100-000	161,295.00	N/A	N/A	0.00
Monroe Passis (deceased) and Ida Passis	7100-000	790,000.00	N/A	N/A	0.00
Bank One, N.A.	7100-000	112,236.81	N/A	N/A	0.00
Bank One N.A.	7100-000	95,401.28	N/A	N/A	0.00
Bank One	7100-000	179,759.15	N/A	N/A	0.00
Bank One, N.A.	7100-000	168,867.73	N/A	N/A	0.00
MBNA America	7100-000	39,612.62	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		1,601,088.69	952,031.81	952,031.81	57,718.09

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 04-26778

Trustee: (330290) ILENE F. GOLDSTEIN

Filed (f) or Converted (c): 07/20/04 (f)

§341(a) Meeting Date: 09/02/04

Claims Bar Date: 02/07/05

Case Name: SHARP, STEVEN LEFTON  
SHARP, LAURIE HOPE

Period Ending: 11/02/09

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	RESIDENCE Exemptions negotiated see court order (See Footnote)	1,250,000.00	335,000.00		49,298.64	FA
2	CASH ON HAND	100.00	100.00		0.00	FA
3	BANK ACCOUNTS -Bank One Checking1110030050634	1,500.00	1,000.00		0.00	FA
4	BANK ACCOUNTS-Bank One Checking 661922302	700.00	700.00		0.00	FA
5	BANK ACCOUNTS Bank one Checking 661921833	1,000.00	1,000.00		0.00	FA
6	HOUSEHOLD GOODS AND FURNISHINGS	2,000.00	1,700.00	DA	0.00	FA
7	BOOKS AND ART OBJECTS	400.00	0.00		0.00	FA
8	WEARING APPAREL AND JEWELRY	1,500.00	1,500.00		1,500.00	FA
9	WEARING APPAREL AND JEWELRY	6,000.00	5,200.00		6,000.00	FA
10	FIREARMS AND HOBBY EQUIPMENT	25.00	25.00	DA	0.00	FA
11	INTERESTS IN INSURANCE POLICIES	130.00	0.00		0.00	FA
12	PENSION PLANS AND PROFIT SHARING Roth IRA	45.00	45.00		0.00	FA
13	PENSION PLANS AND PROFIT SHARING Roth IRA	145.00	145.00		0.00	FA
14	ACCOUNTS RECEIVABLE Trust Accounts	795,000.00	45,000.00		67,195.00	FA
15	Timeshare St Maartens (u)	2,000.00	2,000.00		2,000.00	FA
Int	INTEREST (u)	Unknown	N/A		2,557.34	FA
16	Assets      Totals (Excluding unknown values)	\$2,060,545.00	\$393,415.00		\$128,550.98	\$0.00

RE PROP# 1      Exemptions negotiated see court order

**Major Activities Affecting Case Closing:**

THE TRUSTEE HAS FILED TAX RETURNS AND RECENTLY HEARD FROM THE IRS. SHE IS PREPARING THE FINAL REPORT AND CLOSING THE FILE.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 04-26778

Case Name: SHARP, STEVEN LEFTON  
SHARP, LAURIE HOPE

Period Ending: 11/02/09

Trustee: (330290) ILENE F. GOLDSTEIN

Filed (f) or Converted (c): 07/20/04 (f)

§341(a) Meeting Date: 09/02/04

Claims Bar Date: 02/07/05

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Initial Projected Date Of Final Report (TFR): December 31, 2006

Current Projected Date Of Final Report (TFR): March 31, 2009 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 04-26778  
**Case Name:** SHARP, STEVEN LEFTON  
 SHARP, LAURIE HOPE  
**Taxpayer ID #:** 13-7424429  
**Period Ending:** 11/02/09

**Trustee:** ILENE F. GOLDSTEIN (330290)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*38-19 - Time Deposit Account  
**Blanket Bond:** \$3,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Time Deposit Account Balance
04/18/06		FUNDING ACCOUNT: *****3865		9999-000	79,410.41		79,410.41
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	35.36		79,445.77
05/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	46.27		79,492.04
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	38.12		79,530.16
06/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	49.04		79,579.20
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	36.05		79,615.25
07/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	51.05		79,666.30
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	38.93		79,705.23
08/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	48.27		79,753.50
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	45.88		79,799.38
09/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	48.33		79,847.71
10/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	85.36		79,933.07
11/17/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	85.45		80,018.52
12/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	85.54		80,104.06
01/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	87.13		80,191.19
02/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	81.48		80,272.67
03/16/07		Transfer to MMA	Transfer to MMA - TDA Reduction debit	9999-000		500.00	79,772.67
03/19/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	81.57		79,854.24
04/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	82.81		79,937.05
05/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	82.91		80,019.96
06/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	83.00		80,102.96
07/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	84.78		80,187.74
08/14/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	84.87		80,272.61
09/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	84.95		80,357.56
09/17/07		Chase	Transfer	9999-000		1,200.00	79,157.56
09/18/07		Chase	Transfer	9999-000		1,200.00	77,957.56
10/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	84.52		78,042.08
11/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	82.10		78,124.18
12/12/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	82.19		78,206.37
01/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	70.85		78,277.22
02/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	73.70		78,350.92
03/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	67.45		78,418.37
03/18/08		To Account #*****3865	Close CD	9999-000		78,418.37	0.00

Subtotals : \$81,318.37 \$81,318.37

## Form 2

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### Cash Receipts And Disbursements Record

Case Number: 04-26778

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: SHARP, STEVEN LEFTON  
SHARP, LAURIE HOPE

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: 13-7424429

Account: \*\*\*-\*\*\*\*\*38-19 - Time Deposit Account

Period Ending: 11/02/09

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Time Deposit Account Balance
			ACCOUNT TOTALS		81,318.37	81,318.37	\$0.00
			Less: Bank Transfers		79,410.41	81,318.37	
			Subtotal		1,907.96	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$1,907.96	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 04-26778  
**Case Name:** SHARP, STEVEN LEFTON  
 SHARP, LAURIE HOPE  
**Taxpayer ID #:** 13-7424429  
**Period Ending:** 11/02/09

**Trustee:** ILENE F. GOLDSTEIN (330290)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*38-65 - Money Market Account  
**Blanket Bond:** \$3,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
08/11/04	{1}	KALCHMAN	SALE OF REAL ESTATE	1110-000	49,298.64		49,298.64
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	5.13		49,303.77
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	8.11		49,311.88
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	8.78		49,320.66
11/04/04	{14}	GEORGE LEFTON TRUST	PERSONAL PROPERTY	1129-000	67,195.00		116,515.66
11/22/04	1001	Irv and Phyllis Sommer	Paymnet to Secured Creditor	4110-000		25,000.00	91,515.66
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	19.86		91,535.52
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	19.44		91,554.96
01/03/05	1002	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	ATTORNEY FEES	3110-000		17,851.00	73,703.96
01/03/05	1003	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	aTTORNEY eXPENSES	3120-000		208.50	73,495.46
01/03/05	1004	STEVEN AND LAURIE SHARP	EXEMPTIONS FOR HOMESTEAD	8100-002		3,806.79	69,688.67
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	18.80		69,707.47
02/17/05	1005	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2004 FOR CASE #04-26778, Annual Bond Premium	2300-000		170.91	69,536.56
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	17.52		69,554.08
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	21.81		69,575.89
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	21.11		69,597.00
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	21.06		69,618.06
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	22.22		69,640.28
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	24.14		69,664.42
08/01/05	{9}	Irv Sommer	Sale of personal property	1129-000	2,000.00		71,664.42
08/01/05	{15}	Irv Summer	Sale of personal property	1229-000	2,000.00		73,664.42
08/01/05	{9}	Irv Sommer	Sale of personal property	1129-000	4,000.00		77,664.42
08/01/05	{8}	Irv sommer	Sale of personal property	1129-000	1,500.00		79,164.42
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	29.91		79,194.33
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	31.14		79,225.47
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	34.41		79,259.88
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	35.84		79,295.72
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	39.66		79,335.38
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	44.68		79,380.06
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	42.64		79,422.70
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	47.23		79,469.93
04/07/06	1006	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/01/2006 FOR CASE	2300-000		59.52	79,410.41

Subtotals : \$126,507.13 \$47,096.72

## Form 2

### Cash Receipts And Disbursements Record

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**Case Number:** 04-26778  
**Case Name:** SHARP, STEVEN LEFTON  
 SHARP, LAURIE HOPE  
**Taxpayer ID #:** 13-7424429  
**Period Ending:** 11/02/09

**Trustee:** ILENE F. GOLDSTEIN (330290)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*38-65 - Money Market Account  
**Blanket Bond:** \$3,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
			#04-26778, Annual Bond Amount				
04/18/06		ACCOUNT FUNDED: *****3819		9999-000		79,410.41	0.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	27.66		27.66
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		27.68
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		27.70
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	0.02		27.72
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		27.74
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.01		27.75
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.01		27.76
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.01		27.77
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.01		27.78
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.01		27.79
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.01		27.80
03/16/07		Transfer from TDA	Transfer from TDA	9999-000	500.00		527.80
03/20/07	1007	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #04-26778	2300-000		68.85	458.95
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.14		459.09
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.25		459.34
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.25		459.59
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.23		459.82
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		460.08
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.25		460.33
09/17/07		Chase	Transfer	9999-000	1,200.00		1,660.33
09/18/07		Chase	Tranfer	9999-000	1,200.00		2,860.33
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.78		2,861.11
10/03/07	1008	Jodi E. Gimbel,P.C.	Accountant's Fees	3410-000		1,102.50	1,758.61
10/03/07	1009	Jodi E. Gimbel,P.C.	Accountant's Expenses	3320-000		76.85	1,681.76
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.19		1,682.95
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.87		1,683.82
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.85		1,684.67
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	0.77		1,685.44
02/12/08	1010	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #04-26778, Bond payment	2300-000		68.22	1,617.22
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.34		1,617.56
03/18/08		From Account #*****3819	Close CD	9999-000	78,418.37		80,035.93

Subtotals : \$81,352.35 \$80,726.83

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-26778  
 Case Name: SHARP, STEVEN LEFTON  
               SHARP, LAURIE HOPE  
 Taxpayer ID #: 13-7424429  
 Period Ending: 11/02/09

Trustee: ILENE F. GOLDSTEIN (330290)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*\*38-65 - Money Market Account  
 Blanket Bond: \$3,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	5.21		80,041.14
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	11.16		80,052.30
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.02		80,062.32
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.17		80,072.49
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.17		80,082.66
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.52		80,092.18
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.50		80,102.68
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	8.73		80,111.41
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	6.29		80,117.70
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.68		80,123.38
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.26		80,126.64
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.05		80,129.69
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.48		80,133.17
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.26		80,136.43
05/14/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.41		80,137.84
05/14/09		To Account #*****3866	TRANSFER TO CHECKING	9999-000		80,137.84	0.00

ACCOUNT TOTALS	207,961.39	207,961.39	\$0.00
Less: Bank Transfers	81,318.37	159,548.25	
<b>Subtotal</b>	<b>126,643.02</b>	<b>48,413.14</b>	
Less: Payments to Debtors		3,806.79	
<b>NET Receipts / Disbursements</b>	<b>\$126,643.02</b>	<b>\$44,606.35</b>	

## Form 2

### Cash Receipts And Disbursements Record

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Case Number: 04-26778  
 Case Name: SHARP, STEVEN LEFTON  
               SHARP, LAURIE HOPE  
 Taxpayer ID #: 13-7424429  
 Period Ending: 11/02/09

Trustee: ILENE F. GOLDSTEIN (330290)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*-\*\*\*\*\*38-66 - Checking Account  
 Blanket Bond: \$3,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/14/09		From Account #*****3865	TRANSFER TO CHECKING	9999-000	80,137.84		80,137.84
05/18/09	101	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$9,486.80, Trustee Compensation; Reference:	2100-000		9,486.80	70,651.04
05/18/09	102	Jodi E. Gimbel,P.C.	Dividend paid 100.00% on \$1,155.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		52.50	70,598.54
05/18/09	103	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$774.95, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		566.45	70,032.09
05/18/09	104	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$30,165.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		12,314.00	57,718.09
05/18/09	105	Duane Morris LLP & Daniel Kohn, Esq	Dividend paid 6.06% on \$39,291.51; Claim# 1; Filed: \$39,291.51; Reference:	7100-000		2,382.10	55,335.99
05/18/09	106	Much Shelist; attn: Norman B. Newman	Dividend paid 6.06% on \$11,848.41; Claim# 2; Filed: \$11,848.41; Reference:	7100-000		718.32	54,617.67
05/18/09	107	Dr. Myron Bornstein	Dividend paid 6.06% on \$2,900.00; Claim# 3; Filed: \$2,900.00; Reference:	7100-000		175.82	54,441.85
05/18/09	108	Paul Heath Audio	Dividend paid 6.06% on \$5,631.45; Claim# 4; Filed: \$5,631.45; Reference:	7100-000		341.41	54,100.44
05/18/09	109	Gesas, Pilati, Gesas and Golin, Ltd.	Dividend paid 6.06% on \$3,777.20; Claim# 5; Filed: \$3,777.20; Reference:	7100-000		229.00	53,871.44
05/18/09	110	Citibank NA	Dividend paid 6.06% on \$19,783.29; Claim# 6; Filed: \$19,783.29; Reference:	7100-000		1,199.39	52,672.05
05/18/09	111	JP Morgan Chase Bank	Dividend paid 6.06% on \$581,825.40; Claim# 7; Filed: \$581,825.40; Reference:	7100-000		35,273.87	17,398.18
05/18/09	112	The Cadle Company II, Inc as assignee for Fifth Third Bank	Dividend paid 6.06% on \$286,974.55; Claim# 8; Filed: \$286,974.55; Reference:	7100-000		17,398.18	0.00

ACCOUNT TOTALS	80,137.84	80,137.84	\$0.00
Less: Bank Transfers	80,137.84	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>80,137.84</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$80,137.84</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 04-26778  
Case Name: SHARP, STEVEN LEFTON  
SHARP, LAURIE HOPE  
Taxpayer ID #: 13-7424429  
Period Ending: 11/02/09

Trustee: ILENE F. GOLDSTEIN (330290)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*38-66 - Checking Account  
Blanket Bond: \$3,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Net Receipts : 128,550.98				
			Less Payments to Debtor : 3,806.79				
			Net Estate : \$124,744.19				
				TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
				CD # ***-*****38-19	1,907.96	0.00	0.00
				MMA # ***-*****38-65	126,643.02	44,606.35	0.00
				Checking # ***-*****38-66	0.00	80,137.84	0.00
					\$128,550.98	\$124,744.19	\$0.00